

**DR-2 Disclosure Summary Page****DR-2**

<b>Humboldt County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Humboldt	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/30/2012 11:55:54 AM	
<b>Committee Code:</b>	9092	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/13/2014 9:17:16 AM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Kocher	<b>First Name:</b>	Terry	<b>MI:</b>	
<b>Address:</b>	603 1st Ave N				
<b>City:</b>	Dakota City	<b>State:</b>	IA	<b>Zip Code:</b>	50529
				<b>Phone:</b>	515-368-1889
<b>E-Mail:</b>	kochers@gmail.com				

**Chairperson**

<b>Last Name:</b>	Tierney	<b>First Name:</b>	Tom	<b>MI:</b>	
<b>Address:</b>	1670 Juniper Ave				
<b>City:</b>	Rutland	<b>State:</b>	IA	<b>Zip Code:</b>	50582
				<b>Phone:</b>	515-604-2293
<b>E-Mail:</b>	tkocher1973@outlook.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,049.94</b>
<b>Schedule A: Cash Contributions Total</b>	\$20.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,069.94</b>
<b>Schedule B: Expenditure Total</b>	\$40.50
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,029.44</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Humboldt County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Humboldt	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/30/2012 11:55:54 AM
<b>Committee Code:</b>	9092	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/13/2014 9:17:16 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2011	Check #	unitemized, unitemized NA NA, IA 00000	None	\$20.00	X
County Fair Booth					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$20.00</b>
<b>Grand Total All Contributions</b>	<b>\$20.00</b>

# Schedule B: Expenditures

**Sch-B**

<b>Humboldt County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Humboldt	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/30/2012 11:55:54 AM
<b>Committee Code:</b>	9092	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/13/2014 9:17:16 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/11/2011	Check # 625	Humboldt Reminder 512 Sumner Avenue Humboldt, IA 50548	Advertising	\$40.50
Advertising for event				

<b>Total Amount</b>	<b>\$40.50</b>
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